

U.S. DEPARTMENT OF  
HOMELAND SECURITY  
U.S. COAST GUARD  
CG-5228 (Rev. 3-03)

## COAST GUARD EXCHANGE SYSTEM INCOME STATEMENT

INITIAL   
REVISED

DISTRICT	UNIT NAME	YEAR	Q	OPFAC NO.
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PROFIT CENTER/UNIT	UNIT TOTAL	PROFIT CENTER ID CODE			
1. SALES					
2. Beginning Inventory (Line 5 last report)					
3. Purchases					
4. Adjustments and Uniform Reimbursement					
5. Ending Inventory					
6. COSTS OF GOODS SOLD (2+3-4-5)					
7. GROSS PROFIT (1-6)					
8. Personnel Costs					
9. Other Direct Expenses					
10. OPERATING PROFIT (7-8-9)					
11. General and Administrative Personnel		<div style="display: flex; justify-content: space-between;"> <div> 18A. AVAILABLE PROFIT  19. Retained Earnings  20. Unit MWR </div> <div style="border-bottom: 1px solid black; width: 80%;"></div> </div>			
12. CGES Insurance Assessment					
13. Provision for Asset R/R/A					
14. Other General and Administrative Expense					
15. TOTAL GENERAL AND ADMINISTRATIVE EXPENSE		<div style="text-align: center; font-weight: bold;">HEADQUARTERS REMITTANCES</div> <div style="display: flex; justify-content: space-between;"> <div> 21. CGES Insurance Assessment  22. CGES Overhead Assessment  23. DIST/MLC MWR  24. CGES MWR Redistribution  25. CGES Construction Fund  26. TOTAL REMITTANCE *(21+22+23+24+25) </div> <div style="border-bottom: 1px solid black; width: 80%;"></div> </div>			
16. Net Profit Before Other Income					
17. Other Income					
18. NET PROFIT					
<p>* Make check payable to USCG Trust Fund Central .</p>					

  

PREPARED BY:	(CGES Officer)	DATE:	APPROVED BY:	(Commanding Officer)	DATE
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